

9/18/2006

# Drawer Report SA

| <u>gid</u>     | <u>LastName</u> | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u>  | <u>Void</u> | <u>#Pays/Void</u> | <u>Handle</u> | <u>Net Handle</u> | <u>Checks</u> | <u># Tic</u> |
|----------------|-----------------|---------------|--------------|----------------|--------------|-------------|-------------------|---------------|-------------------|---------------|--------------|
| 400            | EARHAR          | (\$289.50)    | \$0.00       | \$0.00         | (\$2,405.50) | (\$21.00)   | 65                | \$2,137.00    | \$2,116.00        | \$0.00        | 251          |
| 401            | EARHAR          | \$0.00        | \$0.00       | \$0.00         | \$0.00       | \$0.00      | 0                 | \$0.00        | \$0.00            | \$0.00        | 0            |
| <b>Totals:</b> |                 | (\$289.50)    |              |                | (\$2,405.50) | (\$21.00)   | 65                | \$2,137.00    | \$2,116.00        |               | 251          |